

2018

CERTIFICATE

To the Clerk of Clark County, State of Kansas

We, the undersigned, officers of

City of Minneola

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority	Amount of	County
			for Expenditures	2017 Ad	Clerk's
				Valorem Tax	Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	492,550	95,381	36.657
Bond and Interest	10-113	89	73,050	8,887	3.416
Library	12-1220	89	19,000	15,638	6.010
Library Employee Benefits		910	2,200	1,749	.673
Employee Benefits		910	25,000	11,668	4.485
Special Highway		1011	43,915		
Water Utility		1011	248,892		
Sewer Utility		1112	100,000		
Trash Utility		1112	60,000		
Non-Budgeted Funds-A		1213			
Totals		xxxxxx	1,064,607	133,323	51.241
Election Required - Review HB2088 Template.				No	County Clerk's Use Only
Budget Summary		1314			2,609,012
Neighborhood Revitalization Rebate		1415			Nov 1, 2017 Total Assessed Valuation

Assisted by:

Kennedy McKee & Company LLP

Address:

PO Box 1477

Dodge City, KS 67801

Email:

pfriess@kmc-cpa.com

Attest: Oct 12, 2017

Rebecca Mishler

County Clerk

[Signature]

[Signature]

[Signature]

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	132,249
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	17,248
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	<u>115,001</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%	1,610
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	22,150
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	19,687
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	14,012
Increase in Total Personal Property Valuations (cannot be less than zero)	5,675
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0
10) Total Assessed Value of Adjustments	<u>27,825</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	2,601,935
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.07%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	1,230
14) Total Percentage Adjustments	<u>2,840</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	8,887		
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	11,122		
Difference			0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	0		0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget			0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	70,000		
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	68,900		
CPI Adjustment - 1.4%	965		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	69,865		
Increased Law Enforcement Expense in 2018 Budget			135
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	12,000		
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	5,000		
CPI Adjustment - 1.4%	70		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	5,070		
Increased Fire Protection Expense			6,930
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0		
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0		
Increased Emergency Medical Expense			0
<u>Total Increased Tax Revenue Adjustment</u>			<u>7,065</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	17,387
24a) Recreation Commission Levy 2018 Budget	
24b) Other Governmental Levy 2018 Budget	
25) Total Levies on Behalf of Another Political or Governmental Subdivision	<u>17,387</u>
26) Total Computed Tax Levy	<u>142,293</u>

Property Tax Revenue Decline Test

2014 Tax Levy (Less Levy for other Governmental Units)	112,285	
2015 Tax Levy (Less Levy for other Governmental Units)	114,760	No
2016 Tax Levy (Less Levy for other Governmental Units)	120,212	No
2017 Tax Levy (Less Levy for other Governmental Units)	132,249	No
Average Tax Levy (last three years)	122,407	
CPI Adjustment of 1.3%	1,591	
Average Tax Levy Adjusted by CPI	123,998	
2018 Total Tax Levy (Less Levy for other Governmental Units)	133,323	
Exemption from Election Requirement	No	

Lost Valuation Test

Assessed Valuation Loss

2018 Tax Levy (Less Levy for other Governmental Units)	133,323	
2017 Tax Levy (Less Levy for other Governmental Units)	132,249	
Change in Levy	<u>1,074</u>	
CPI Adjustment	1,610	
2018 Budget Mill Levy Rate (less levy on behalf of another government)		51.240
Net Mill Levy Rate multiplied by loss of assessed valuation	0	
Total Adjustment for Loss of Assessed Valuation	<u>1,610</u>	
Exemption from Election Requirement	Yes	

City of Minneola

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	90,653	22,515	297	0	0	422
Bond and Interest	11,122	2,762	37	0	0	52
Library	15,489	3,847	51	0	0	72
Library Employee Benefits	1,759	437	6	0	0	8
Employee Benefits	13,226	3,285	44	0	0	62
TOTAL	132,249	32,846	435	0	0	616

County Treas Motor Vehicle Estimate	<u>32,846</u>				
County Treas Recreational Vehicle Estimate		<u>435</u>			
County Treas 16/20M Vehicle Estimate			<u>0</u>		
County Treas Commercial Vehicle Tax Estimate				<u>0</u>	
County Treas Watercraft Tax Estimate					<u>616</u>

Motor Vehicle Factor	<u>0.24836</u>
Recreational Vehicle Factor	<u>0.00329</u>
16/20M Vehicle Factor	<u>0.00000</u>
Commercial Vehicle Factor	<u>0.00000</u>
Watercraft Factor	<u>0.00466</u>

City of Minneola

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	9/28/2009	11/1/2020	2.00-4.25	465,000	190,000	5/1,11/1	11/1	7,738	45,000	6,050	45,000
Total G.O. Bonds					190,000			7,738	45,000	6,050	45,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KPWSLF Project No. 2780	3/26/2013	2/1/2034	2.16	712,780	636,801	2/1,8/1	2/1,8/1	13,592	30,300	12,934	30,958
Total Other					636,801			13,592	30,300	12,934	30,958
Total Indebtedness					826,801			21,330	75,300	18,984	75,958

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
2005 Pumper Fire Truck	3/30/2017	60	3.35	56,000	0	8,122	12,183
2015 Backhoe Loader	3/31/2017	60	3.25	95,987	0	13,886	20,829
2017 Skid Steer	6/6/2017	60	3.25	27,992	0	3,036	6,071
Totals					0	25,044	39,083

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Minneola
Clark County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$15,179	\$15,638
Delinquent Tax	\$100	\$100
Motor Vehicle Tax	\$3,322	\$3,847
Recreational Vehicle Tax	\$40	\$51
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$18,641	\$19,636
Difference in Total Taxes:	\$995	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,580,886	\$2,601,935
Did Assessed Valuation Decrease?	No	
Levy Rate	6.002	6.010
Difference in Levy Rate:	0.008	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Minneola

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	187,514	103,051	175,447
Receipts:			
Ad Valorem Tax	57,265	88,840	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		500	500
Motor Vehicle Tax	11,963	13,132	22,515
Recreational Vehicle Tax	145	156	297
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		192	422
Gross Earning (Intangible) Tax	3,930	3,384	2,013
LAVTR			0
City and County Revenue Sharing			0
Special Assessments	1,250	750	750
Local Sales Tax	85,895	78,000	40,000
Franchise Tax	36,472	30,000	27,500
Amounts from Clark County	45,000	3,000	3,000
Licenses, Permits, and Fees	900	1,000	1,000
Animal Control	1,133		
Fines, Forfeitures, and Penalties	12,962	19,000	20,000
Charges for Services	19,328	18,000	15,000
Windfarm Allocation (Clark County)		150,150	100,100
In Lieu of Taxes (IRB)			
Interest on Idle Funds	651		
Neighborhood Revitalization Rebate	(690)		(6,833)
Miscellaneous	13,891	192	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	290,095	406,296	226,264
Resources Available:	477,609	509,347	401,711

City of Minneola

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	477,609	509,347	401,711
Expenditures:			
General Government	112,815	160,000	160,000
Public Safety	22,660	8,900	17,000
Municipal Court	20,352	25,000	50,550
Culture and Recreation	59,436	75,000	75,000
Police	59,295	65,000	65,000
0	0	0	0
0	0	0	0
Sub-Total detail page	274,558	333,900	367,550
Transfer to Equipment Reserve	75,000		75,000
Transfer to Capital Improvement	25,000		50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	374,558	333,900	492,550
Unencumbered Cash Balance Dec 31	103,051	175,447	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	392,877	348,900	492,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	492,550
		Tax Required	90,839
Delinquent Comp Rate:	5.0%		4,542
	Amount of 2017 Ad Valorem Tax		95,381

City of Minneola

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Personal Services	33,085	50,000	50,000
Contractual	65,486	80,000	80,000
Commodities	11,844	15,000	15,000
Capital Outlay	2,400	15,000	15,000
Total	112,815	160,000	160,000
Public Safety			
Fire Department	19,060	5,000	12,000
Law Enforcement	3,600	3,900	5,000
Total	22,660	8,900	17,000
Municipal Court			
Personal Services	3,241	5,000	10,000
Contractual	17,111	20,000	40,550
Commodities			
Capital Outlay			
Total	20,352	25,000	50,550
Culture and Recreation			
Personal Services	34,425	45,000	45,000
Contractual	16,569	15,000	15,000
Commodities	8,442	15,000	15,000
Capital Outlay			
Total	59,436	75,000	75,000
Police			
Personal Services		55,000	55,000
Contractual		5,000	5,000
Commodities		5,000	5,000
Capital Outlay	59,295		
Total	59,295	65,000	65,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	274,558	333,900	367,550

(Note: Should agree with general sub-totals.)

City of Minneola

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	25,684	37,336	32,372
Receipts:			
Ad Valorem Tax	30,033	10,900	xxxxxxxxxxxxxxxx
Delinquent Tax		100	
Motor Vehicle Tax	6,216	6,886	2,762
Recreational Vehicle Tax	78	82	37
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		101	52
Transfer from Water Utility	30,000	30,000	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(362)	(295)	(637)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,965	47,774	32,214
Resources Available:	91,649	85,110	64,586
Expenditures:			
Principal	45,000	45,000	45,000
Interest	9,313	7,738	6,050
Commissions			2,000
Cash Basis Reserve (2018 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	54,313	52,738	73,050
Unencumbered Cash Balance Dec 31	37,336	32,372	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	85,973	73,738	73,050
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			73,050
Tax Required			8,464
Delinquent Comp Rate: 5.0%			423
Amount of 2017 Ad Valorem Tax			8,887

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,617	1,617	1,157
Receipts:			
Ad Valorem Tax	14,493	15,179	xxxxxxxxxxxxxxxx
Delinquent Tax		100	100
Motor Vehicle Tax	3,682	3,322	3,847
Recreational Vehicle Tax	46	40	51
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		49	72
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(175)	(410)	(1,120)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,046	18,280	2,950
Resources Available:	19,663	19,897	4,107
Expenditures:			
Transfer to Related Municipal Entity	18,046	18,740	19,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	18,046	18,740	19,000
Unencumbered Cash Balance Dec 31	1,617	1,157	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	19,059	18,740	19,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,000
Tax Required			14,893
Delinquent Comp Rate: 5.0%			745
Amount of 2017 Ad Valorem Tax			15,638

City of Minneola

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	139	139	188
Receipts:			
Ad Valorem Tax	1,500	1,724	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		20	20
Motor Vehicle Tax	396	343	437
Recreational Vehicle Tax	5	4	6
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		5	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(18)	(47)	(125)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,883	2,049	346
Resources Available:	2,022	2,188	534
Expenditures:			
Transfer to Related Municipal Entity	1,883	2,000	2,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,883	2,000	2,200
Unencumbered Cash Balance Dec 31	139	188	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	2,033	2,000	2,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,200
Tax Required			1,666
Delinquent Comp Rate: 5.0%			83
Amount of 2017 Ad Valorem Tax			1,749

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	14,308	13,550	11,233
Receipts:			
Ad Valorem Tax	10,511	12,961	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		100	100
Motor Vehicle Tax	3,643	2,408	3,285
Recreational Vehicle Tax	49	29	44
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		35	62
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(126)	(350)	(836)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,077	15,183	2,655
Resources Available:	28,385	28,733	13,888
Expenditures:			
General Government:			
Contractual Services	14,835	17,500	25,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,835	17,500	25,000
Unencumbered Cash Balance Dec 31	13,550	11,233	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	22,731	25,000	25,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,000
Tax Required			11,112
Delinquent Comp Rate: 5.0%			556
Amount of 2017 Ad Valorem Tax			11,668

City of Minneola

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	31,918	23,065	24,635
Receipts:			
State of Kansas Gas Tax	18,979	19,370	19,280
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	18,979	19,370	19,280
Resources Available:	50,897	42,435	43,915
Expenditures:			
Public Works:			
Personal Services	2,450	2,800	3,000
Contractual Services	3,000	5,000	3,000
Commodities	21,682	10,000	37,915
Capital Outlay	700		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	27,832	17,800	43,915
Unencumbered Cash Balance Dec 31	23,065	24,635	0
2016/2017/2018 Budget Authority Amount	62,704	57,408	43,915

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	70,583	83,846	58,954
Receipts:			
Charges for Services	176,300	190,000	190,000
Interest on Idle Funds			
Miscellaneous	18,473		
Does miscellaneous exceed 10% Total Re			
Total Receipts	194,773	190,000	190,000
Resources Available:	265,356	273,846	248,954
Expenditures:			
Public Services:			
Personal Services	52,479	70,000	75,000
Contractual Services	46,448	50,000	75,000
Commodities	6,762	16,000	20,000
Capital Outlay	1,929	5,000	5,000
Transfer to Bond and Interest	30,000	30,000	30,000
Debt Service:			
Principal	29,656	30,300	30,958
Interest and Commissions	14,236	13,592	12,934
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	181,510	214,892	248,892
Unencumbered Cash Balance Dec 31	83,846	58,954	62
2016/2017/2018 Budget Authority Amount	223,892	238,892	248,892

City of Minneola

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	21,805	34,795	25,795
Receipts:			
Charges for Services	73,739	76,000	77,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	73,739	76,000	77,000
Resources Available:	95,544	110,795	102,795
Expenditures:			
Public Works:			
Personal Services	35,556	45,000	50,000
Contractual Services	13,905	15,000	20,000
Commodities	10,088	15,000	20,000
Capital Outlay	1,200	10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	60,749	85,000	100,000
Unencumbered Cash Balance Dec 31	34,795	25,795	2,795
2016/2017/2018 Budget Authority Amount	82,200	95,000	100,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Trash Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,873	1,378	1,378
Receipts:			
Charges for Services	48,459	55,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	48,459	55,000	60,000
Resources Available:	50,332	56,378	61,378
Expenditures:			
Public Works:			
Contractual Services	41,454	55,000	60,000
Transfer to Capital Improvement	7,500		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	48,954	55,000	60,000
Unencumbered Cash Balance Dec 31	1,378	1,378	1,378
2016/2017/2018 Budget Authority Amount	50,000	55,000	60,000

City of Minneola

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Capital Improvements		KHRC Grant Fund		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	12,600	Cash Balance Jan 1	40,639	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	53,239
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer from General	75,000	Transfer from General	25,000	State of KS Grant	65,500				
		Transfer from Trash	7,500						
Total Receipts	75,000	Total Receipts	32,500	Total Receipts	65,500	Total Receipts	0	Total Receipts	173,000
Resources Available:	87,600	Resources Available:	73,139	Resources Available:	65,500	Resources Available:	0	Resources Available:	226,239
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	5,425			Capital Outlay	65,500				
Total Expenditures	5,425	Total Expenditures	0	Total Expenditures	65,500	Total Expenditures	0	Total Expenditures	70,925
Cash Balance Dec 31	82,175	Cash Balance Dec 31	73,139	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	155,314 **
									155,314 **

**Note: These two block figures should agree.

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Minneola
will meet on August 21, 2017 at 7:00 PM at The Civic Connection for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	374,558	23.718	333,900	35.125	492,550	95,381	36.658
Bond and Interest	54,313	12.439	52,738	4.310	73,050	8,887	3.416
Library	18,046	6.002	18,740	6.002	19,000	15,638	6.010
Library Employee Benefits	1,883	0.621	2,000	0.682	2,200	1,749	0.672
Employee Benefits	14,835	4.351	17,500	5.125	25,000	11,668	4.484
Special Highway	27,832		17,800		43,915		
Water Utility	181,510		214,892		248,892		
Sewer Utility	60,749		85,000		100,000		
Trash Utility	48,954		55,000		60,000		
Non-Budgeted Funds-A	70,925						
Totals	853,605	47.131	797,570	51.244	1,064,607	133,323	51.240
Less: Transfers	137,500		30,000		155,000		
Net Expenditure	716,105		767,570		909,607		
Total Tax Levied	120,212		132,249		xxxxxxxxxxxxxx		
Assessed Valuation	2,550,743		2,580,886		2,601,935		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	296,000		235,000		190,000		
Revenue Bonds	0		0		0		
Other	695,483		666,457		636,801		
Lease Purchase Principal	0		0		0		
Total	991,483		901,457		826,801		

*Tax rates are expressed in mills

Brenda Stewart

City Official Title: City Clerk

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	88,206	33.900	6,833
Bond and Interest	8,218	3.158	637
Library	14,462	5.558	1,120
Library Employee Benefits	1,618	0.622	125
Employee Benefits	10,790	4.147	836
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	123,294	47.386	9,551

2017 July 1 Valuation: 2,601,935

Valuation Factor: 2,601.935

Neighborhood Revitalization Subj to Rebate: 201,570

Neighborhood Revitalization factor: 201.57

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kansas, County of Clark, ss:
Clint Kuhns, of lawful age, being first
duly sworn on oath says that he is the
principal clerk – bookkeeper of Clark
County Gazette, a weekly newspaper
printed and published at Minneola, KS;
that said newspaper has the following
qualifications: (a) it has been published
at least fifty (50) times a year and has so
published at least five (5) years prior to
the first publication of the attached
notice; (b) it is entered at the post office
as periodical mail matter; (c) it has a
general paid circulation on a weekly
basis in said county and it is not a trade,
religious or fraternal publication; and (d)
it is published in Clark County, Kansas;
and that the attached legal notice being a
copy of Minneola City Budget as per
clipping attached, was published in the
regular and entire weekly edition of said
newspaper and not any supplement
thereof for 1 consecutive week(s), the
first publication being on the 26th of
July, 2017, and the last publication being
on the 26th day of July, 2017.

Subscribed and sworn to before me this
28 day of July
2017.



Denice D. Kuhns

My Appointment Expires: 5/9/19

Publication Fee: 72.00

State of Kansas
City

2018

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	Expenditures	Tax Rate *	Actual	Budget Authority	Amount of 2017	Estimated
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Library	18,046	6,002	18,740	6,002	19,000	6,010
Library Employee Benefit	1,883	0,621	2,000	0,482	2,300	0,672
Employee Benefits	14,835	4,351	17,500	5,124	35,000	11,668
Special Highway	27,832		17,800		43,915	
Water Utility	181,510		214,892		245,895	
Sewer Utility	60,789		85,000		100,000	
Trash Utility	48,954		55,000		60,000	
Non-Budgeted Fund/A	70,925					
Totals	853,605	47,131	797,570	51,244	1,064,607	133,323
Less: Transfers	137,500		30,000		133,000	
Net Expenditure	716,105		767,570		931,607	
Total Tax Levied	120,312		132,249			
Assessed	2,550,743		2,580,866			
Valuation					2,401,935	
Outstanding Indebtedness						
January 1,						
G.O. Bonds	236,000		235,000		190,000	
Revenue Bonds	0		0		0	
Other	695,483		666,457		616,801	
Lease Purchase Principal	0		0		0	
Total	931,483		901,457		806,801	